

DAFR4500 FAS DEPRECIATION REPORT**Category:** Financial**Type:** Requestable**Design:**Fixed; semi-flexible
uses SS1 & SS2**Data Source:**Property file; descriptor
tables**Purpose:**

- Assets with a capitalization indicator equal to 'A' (agency) or 'S' (statewide) are included in the report.
- Current monthly depreciation expense and inception-to-date accumulated depreciation for statewide and agency based assets.

Totals by:

- Subtotals by class code.

Period Options:Current Month
(CM)Prior Month
(PM)Current Period
(CP)Prior Period
(PP)Prior Year
(PY)**Frequency Options:**

One-time

Daily

Weekly

Monthly

Period

Quarterly

Yearly

Report Generate Date:

Format: (MMDDYY)

Note:** FAS has a processing schedule. The generate date must match a processing date for the report to generate.DESIGN OPTIONS****REPORT LEVEL – PAGE BREAKS:**

AGENCY SUFFIX

Not used

LOCATION / BUDGET UNIT

Not used

RESPONSIBLE NAME

Not used

CLASS CODE

Not used

FILTERS – REDUCE THE REPORT SIZE:Special Selection 1**Agency Suffix**

2- digits, or A L L

Input required! If no filtering is requested, enter A L L.

Enter in the first two spaces a two-digit agency suffix to be included in the report. Only records with this agency suffix will report.

Special Selection 2**Budget Unit**

4- digits, or A L L

Input required! If no filtering is requested, enter A L L.

Enter a four-digit class code to be included in the report. Only records with this class code will report.

Agency Suffix Range (ASX)**A S X**

Not Used; leave blank

STATIC ELEMENTS IN THE REPORT

- Property number
- Capitalization indicator
- Statewide depreciation expense
- Statewide ending book value
- Useful life
- Agency accumulated depreciation
- Component number
- Agency depreciation method
- Statewide accumulated depreciation
- Class code / class code suffix
- Agency depreciation expense
- Agency ending book value

SEE [DAFR4500](#) FOR AN EXAMPLE OF THIS REPORT

Making a report request

To make a report request you may:



ACCOUNTING HELPLINE
(208) 332-8827

E-MAIL

DSAHELPLINE@SCO.STATE.ID.US

The information required making a report request include:

Report Request Options

- ⇒ Report number
- ⇒ Reporting period
- ⇒ Request frequency
- ⇒ Report levels
- ⇒ Filters

Report Distribution Options

Who the report goes to:

- Agency name
- Agency contact
- Special instructions

Where the report will print or be viewed?

How many copies?